GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – AMRUT State Annual Plan - Release an amount of Rs.100.00 Crores Budget Estimates provision 2016-17 –towards meeting expenditure for Sewerage System and Sewerage Treatment Works at Municipalities for taking up sewerage projects under AMRUT- Administrative sanction – Accorded – Orders issued - Reg.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 37 Dated: 23-01-2017

Read the following:

1. Lr.Roc.No.1002/BROs/APUFIDC/2016, Dated: 08-12-2016 from Managing Director, APUFIDC, Guntur.
2. G.O.Rt.No.48, Finance (FMU-I-I, EF, MA) Department, Dated:11-01-2017.

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**O R D E R:**

The Managing Director, APUFIDC Limited, Guntur vide reference 1st read above has informed that the Government has provided Budgetary Support of Rs.100.00 Crores (Rupees One Hundred Cores only) for the Financial Year 2016-17 for Sewerage System and Sewerage Treatment Works at Municipalities for taking up of Sewerage projects and also informed that the Government of India have extended support for development of Infrastructure projects in 32 ULBs in Andhra Pradesh for the Mission Period of 2015-20 under AMRUT projects. In the State Annual Action Plan (SAAP) for the year 2015-16 Government have accorded administrative sanction for Rs.804.46 crores for taking up Water Supply and Parks and green spaces projects and the projects are in various stages of implementation.

2. In the SAAP FY 2016-17, a master plan was prepared to take up projects in an integrated manner for the balance mission period with a total outlay of Rs.2191.31 Cr. in which 28 projects of Sewage and Septage Management were proposed for Rs.529.13 crores. The Master Plan of the Projects was presented before the APEX Committee and the same was got approved by the APEX Committee in its 12th meeting held on 03-08-2016. Subsequently, the SHPSC (State Level High Powered Steering Committee) in its 4th meeting held on 01-12-2016 have been approved 10 out of 28 Projects for Rs.322.11 Cr. (including cost of inadmissible items ) in the Master Plan and the balance projects are proposed to be placed before the committee for approval in its next meeting.

3. In view of the above, the Managing Director, APUFIDC, Guntur has requested the Government to issue Budget Release Order and Administrative Sanction Order for an amount of Rs.100.00 crores as detailed below for the above Projects/Schemes and also required for obtaining DTA authorization:

(Rs. In Crores)

| Sl. No. | Name of the Component / Scheme | Head of the Account | Amount |
|---|---|---|---|
| 1. | Remodeling of existing Sewerage System and Sewerage Treatment Works | 2215-02-107-11-05-310-312 | 100.00 |
| | TOTAL | | 100.00 |

Contd.,2

4. In the G.O.2nd read above the Finance (FMU-I-I,EF,MA) have issued Budget Release Order for an amount of Rs.100.00 crores ( Rupees One hundred crores only) under the Head of Account:2215-02-107-05-310-312 in relaxation of quarterly regulation orders towards and in favour of P.D.A/c.No.09/APSHQT of APUFIDC towards meeting the expenditure under Sewage and Septage Management works under AMRUT scheme by the Managing Director, APUFIDC Ltd., Guntur (copy of BRO is herewith enclosed).

5. In pursuance of the above, Government hereby accord administrative sanction to the Managing Director, A.P. Urban Finance and Infrastructure Development Corporation (APUFIDC), Guntur for utilizing the amount of Rs. Rs.100.00/- ( Rupees One hundred crores).

6. The Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, A.P.Secretariat, Velagapudi shall draw and adjust the amount to the P.D.A/c.No.09/APSHQT of APUFIDC immediately as indicated in the BRO and rules in force.

7. The Director, Treasuries and Accounts, Andhra Pradesh, Hyderabad shall admit the Bills submitted by the Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, Andhra Pradesh Secretariat, Velagapudi and issue necessary instructions to the concerned to adjust the amount sanctioned above to the P.D.A/c.No.09/APSHQT of APUFIDC.

8. The Managing Director, APUFIDC, Guntur shall submit the expenditure particulars and Utilization Certificates to the Account General, A.P., Hyderabad and to Government of India and also to Finance/MA&UD Department immediately after utilization of the amount sanctioned above.

9. This orders issues with concurrence of the Finance (FMU-I-I, EF, MA) Department vide their U.O.No.44027/362/2016, Dated: 12-01-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

To
The Managing Director,APUFIDC, Guntur.
The Director of Treasuries and Accounts, Andhra Pradesh,Hyderabad.
The Director of Works & Accounts, Andhra Pradesh, Hyderabad.
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Hyderabad (APSHQT, Treasury, Hyderabad)
Sf/Sc

//FORWARDED: BY ORDER//

ASSISTANT DIRECTOR